

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re: Sears Holdings Corporation

Case No. 18-23538

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a).  
Transferee hereby gives evidence and notice pursuant to Rule 3001(e) (2), Fed. R. Bankr. P., of the  
transfer, other than for security, of the claim referenced in this evidence and notice.

TRC MASTER FUND LLC

Name of Transferee

Name and Address where notices to transferee  
should be sent:

TRC MASTER FUND LLC

Attn: Terrel Ross

PO Box 633

Woodmere, NY 11598

Phone: 516-255-1801

Last four digits of Acct#: N/A

Name and address where transferee payments  
should be sent (if different from above):

Phone: N/A

Last four digits of Acct#: N/A

FW Property Maintenance

Name of Transferor

Court Claim # (if known): 26256

Ballot ID: 182353801042327

**Administrative Claim**

**Amount being transferred:** USD\$31,107.80

Allowed Admin Amount Per Docket 8062:

USD\$31,107.80

Date Original Claim Filed: 7/10/2020

Phone: (309) 794-6200

Last four digits of Acct#: N/A

Name and Current Address of Transferor:

FW Property Maintenance

4005 38th Ave

4005 38th Ave

I declare under penalty of perjury that the information provided in this notice is true and correct to the  
best of my knowledge and belief.

By: /s/Terrel Ross

Transferee/Transferee's Agent

Date: July 13, 2020

*Penalty for making a false statement: Fine up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.*

EVIDENCE OF TRANSFER OF CLAIM

Exhibit A to Assignment of Claim

TO: United States Bankruptcy Court ("Bankruptcy Court")  
Southern District of New York  
Attention: Clerk

AND TO: Sears Holding Corporation, et al. Case No. 18-23538

Claim# 26256

**FW Property Maintenance**, its successors and assigns ("Assignor"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

TRC MASTER FUND LLC  
PO Box 633  
Woodmere, NY 11598  
Attention: Terrel Ross

its successors and assigns ("Assignee"), all of Assignor's rights, title, interest, claims and causes of action in and to, or arising under or in connection with its **Claim Allowed in the Amount of \$31,107.80**. ("Claim"), against the Debtor in the Bankruptcy Court, or any other court with jurisdiction over the bankruptcy proceedings of the Debtor.

Assignor hereby waives any objection to the transfer of the Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be prescribed by rule 3001 of the federal Rules of Bankruptcy procedure, the Bankruptcy code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor transferring the Claim and recognizing the Assignee as the sole owners and holders of the Claim.

Assignor further directs each Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Claim, and all payments or distributions of money or property in respect of the Claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, THIS EVIDENCE OF TRANSFER OF CLAIM IS EXECUTED THIS 7 DAY OF July, 2020.


ASSIGNOR: FW Property Maintenance

  
(Signature)

Fred Wolter  
(Print Name)

Owner  
(Title)

ASSIGNEE: TRC MASTER FUND LLC

  
(Signature)

Terrel Ross  
(Print Name)

Managing Member  
(Title)

Prime Clerk A Division of DUFF & PHELPS

Creditor Data Details - Claim # 26256

<b>Creditor</b>	<b>Debtor Name</b>	<b>Claim Number</b>
FW Property Maintenance	Sears Holdings Corporation	26256
4095 38th Ave	<b>Date Filed</b>	<b>Schedule Number</b>
Rock Island, IL 61201	07/10/2020	n/a

Claim Amounts

Claim Nature	Schedule Amount	C*U*D* Asserted Claim Amount	C*U*F* Current Claim Value	Claim Status
General Unsecured				
Priority				
Secured				
503(b)(9) Admin Priority				
Admin Priority		\$31,107.80	\$31,107.80	Asserted
<b>Total</b>	<b>\$0.00</b>	<b>\$31,107.80</b>	<b>\$31,107.80</b>	

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

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Allowed Non-Opt-Out Claims				
Ref #	Creditor Name	Ballot ID	Settled Administrative Claim Amount	Estimated Second Distribution Amount
105	FRIEND SMITH & CO INC	182353801015564	\$29,722.93	\$8,530.48
106	FW PROPERTY MAINTENANCE	182353801042327	\$31,107.80	\$8,927.94
107	GBT US LLC	182353801040237	\$27,618.49	\$7,926.51
108	GENERAL MARKETING SOLUTIONS LL	182353801014461	\$34,713.00	\$9,962.63
109	GIZA SPINNING AND WEAVING CO	182353801043163	\$135,772.92	\$38,966.83
110	GLAMOUR CORPORATION	182353801042429	\$108,539.46	\$31,150.83
111	GLOBANT, LLC	182353801018205	\$61,966.43	\$17,784.37
112	GOLD LLC	182353801015741	\$80,847.65	\$23,203.28
113	GR ELECTRICAL SERVICES INC	182353801042497	\$19,083.38	\$5,476.93
114	GREAT LAKES COCA-COLA BOTTLING	182353801042508	\$31,802.06	\$9,127.19
115	GREAT LAKES TECHNOLOGIES LLC	182353801016160	\$85,000.00	\$24,395.00
116	GSK CONSUMER HEALTHCARE SERVICES	182353801040265	\$284,100.46	\$81,536.83
117	GUL AHMED TEXTILE MILLS LTD	182353801043184	\$28,744.81	\$8,249.76
118	HARMONY ENTERPRISES, INC	182353801042800	\$19,347.66	\$5,552.78
119	HARRIS PAINTS	182353801042985	\$23,338.22	\$6,698.07
120	HARTZ MOUNTAIN CORP	182353801015175	\$25,842.38	\$7,416.76
121	HARVEST CONSUMER PRODUCTS LLC	182353801015176	\$67,352.96	\$19,330.30
122	HCV DISTRIBUTORS INC	182353801042998	\$31,195.76	\$8,953.18
123	HERR FOODS INC	182353801014528	\$52,908.68	\$15,184.79
124	HIGH RIDGE BRANDS	182353801014539	\$31,388.33	\$9,008.45
125	HIRERIGHT LLC	182353801015252	\$44,831.70	\$12,866.70
126	HOLLANDER SLEEP PRODUCTS LLC	182353801015270	\$20,758.40	\$5,957.66
127	HOLSUM DE PUERTO RICO INC	182353801041819	\$20,827.32	\$5,977.44
128	HSM (FAR EAST) CO LIMITED	182353801039850	\$67,420.80	\$19,349.77
129	ICON DE HOLDINGS LLC	182353801018484	\$3,224,470.81	\$925,423.12
130	ICON NY HOLDINGS LLC	182353801013730	\$1,546,306.92	\$443,790.09